



Account No. [REDACTED]

Taxpayer No. [REDACTED]

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DAVID S MILLER

Your 2004 Annual Statement Summary information is a personal summary of your account activity provided exclusively for our select clients. Data from Forms 1099, the definitive information for tax purposes, is repeated in this summary for your convenience. The gain (loss) calculations and tax exempt income data are provided to facilitate your review and are not reported to the IRS. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments, or transactions that settled after December 31, 2004. RICs (which may include mutual funds and unit investment trusts) may recalculate principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such recalculation. Please refer to information provided by the RIC and discuss with your tax advisor. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The cost for most Original Issue Discount ("OID") obligations includes the accretion of OID. Note the accrued OID shown in this section may differ from the Form 1088-OID section of the Tax Reporting Statement. Securities distributed from a retirement account reflect cost basis rather than tax basis. Other methods for calculating gain (loss) are available. Please consult your tax advisor for more information.

2004 ANNUAL STATEMENT SUMMARY
2004 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Debit	Credit	Remarks
ORDINARY DIVIDENDS						
AIM MID CAP CORE EQUITY FUND CL C		12/20/04	SHORT TERM CAPITAL GAIN		317.05	
AMERICAN WASHINGTON MUTUAL INVESTORS FD CL C		03/22/04	DIVIDEND	24.19		
		08/21/04	DIVIDEND	23.75		
		09/20/04	DIVIDEND	25.17		
		12/20/04	DIVIDEND	38.23		
			Security Subtotal		109.34	
AMERICAN INVESTMENT COMPANY OF AMERICA CL C		03/08/04	DIVIDEND	36.80		
		08/07/04	DIVIDEND	37.79		
		09/07/04	DIVIDEND	36.12		
		12/15/04	DIVIDEND	35.99		
			Security Subtotal		146.70	
EVERGREEN ASSET ALLOCATION FD CL C		11/17/04	SHORT TERM CAPITAL GAIN	16.93		
		12/30/04	DIVIDEND	1,048.62		
			Security Subtotal		1,065.55	
TRANSACTION ADDED						
EATON VANCE TAX-MANAGED DIVIDEND INCOME FD CL C		02/20/04	DIVIDEND	34.57		
		03/22/04	DIVIDEND	73.23		
		04/21/04	DIVIDEND	112.93		
		05/14/04	DIVIDEND	3.27		
		05/20/04	DIVIDEND	45.11		
		08/22/04	DIVIDEND	48.55		
		07/20/04	DIVIDEND	51.98		

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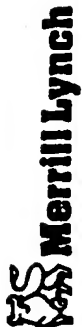
DAVID S MILLER

2004 ANNUAL STATEMENT SUMMARY
2004 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Debit	Credit	Remarks
EATON VANCE TAX-MANAGED						
		08/20/04	DIVIDEND		59.56	
		09/21/04	DIVIDEND		63.18	
		10/21/04	DIVIDEND		68.75	
		11/22/04	DIVIDEND		70.23	
		12/21/04	DIVIDEND		390.25	
		01/04/05	DIVIDEND		84.10	PAY IN 2005 REP IN 2004
			Security Subtotal		1,103.71	
ING INTERNATIONAL VALUE FD CL C		11/23/04	FOREIGN DIVIDEND		112.55	
		11/23/04	FOREIGN TAX	33.04		
LORD ABBETT SECS TRUST ALL VALUE FD CL C		11/24/04	DIVIDEND		45.70	
MUTUAL DISCOVERY FD CL C		08/22/04	DIVIDEND		149.02	
		12/22/04	FOREIGN TAX			PAY DATE 12/21/2004
		12/22/04	FOREIGN DIVIDEND	62.86	372.04	
		12/28/04	DIVIDEND		13.96	
			Security Subtotal	62.86	535.02	
STATE STR RESCH AURORA FD CL C		12/20/04	SHORT TERM CAPITAL GAIN		681.25	
OPPENHEIMER REAL ASSET FD CL C		12/14/04	DIVIDEND		7.89	
		12/14/04	SHORT TERM CAPITAL GAIN		1,931.35	
			Security Subtotal		1,939.24	
GOLDMAN SACHS SMALL CAP VALUE FD CL C		12/13/04	SHORT TERM CAPITAL GAIN		84.04	
BLACKROCK INTL OPP PORT C		12/21/04	FOREIGN TAX			PAY DATE 12/20/2004
		12/21/04	FOREIGN DIVIDEND	21.53	82.47	

Foreign = 567.06

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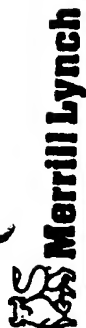
DAVID S MILLER

2004 ANNUAL STATEMENT SUMMARY
2004 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Debit	Credit	Remarks
MFS VALUE FD CL C						
		03/30/04	DIVIDEND		36.57	
		08/29/04	DIVIDEND		62.31	
		09/29/04	DIVIDEND		62.13	
		12/03/04	DIVIDEND		92.79	
			Security Subtotal		253.80	
CMA NY MUNICIPAL MONEY		12/31/04	SHORT TERM CAPITAL GAIN		15.23	
				117.43		
					6,491.65	
			TOTAL FOREIGN TAX PAID (LINE 6 1099-DIV)			
			TOTAL ORDINARY DIVIDENDS (LINE 1A 1099-DIV)			
QUALIFIED DIVIDENDS						
AMERICAN WASHINGTON		03/22/04	QUALIFIED DIVIDEND		24.19	REFER TO DIV
MUTUAL INVESTORS FD CL C		08/21/04	QUALIFIED DIVIDEND		23.75	REFER TO DIV
		08/20/04	QUALIFIED DIVIDEND		25.17	REFER TO DIV
		12/20/04	QUALIFIED DIVIDEND		38.23	REFER TO DIV
			Security Subtotal		109.34	
AMERICAN INVESTMENT		03/08/04	QUALIFIED DIVIDEND		34.26	REFER TO DIV
COMPANY OF AMERICA CL C		08/07/04	QUALIFIED DIVIDEND		35.18	REFER TO DIV
		09/07/04	QUALIFIED DIVIDEND		33.62	REFER TO DIV
		12/15/04	QUALIFIED DIVIDEND		33.52	REFER TO DIV
			Security Subtotal		136.58	
EVERGREEN ASSET		11/17/04	QUALIFIED DIVIDEND		7.43	REFER TO STCG
ALLOCATION FD CL C		12/30/04	QUALIFIED DIVIDEND		461.86	REFER TO DIV
			Security Subtotal		469.28	

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2004 ANNUAL STATEMENT SUMMARY
2004 DIVIDENDS AND DISTRIBUTIONS

Security Description

Quantity

Date

Transaction Description

Debit

Credit

Remarks

EATON VANCE TAX-MANAGED
DIVIDEND INCOME FD CL C

02/20/04	QUALIFIED DIVIDEND	34.57	REFER TO DIV
03/22/04	QUALIFIED DIVIDEND	73.23	REFER TO DIV
04/21/04	QUALIFIED DIVIDEND	112.93	REFER TO DIV
05/20/04	QUALIFIED DIVIDEND	45.11	REFER TO DIV
06/22/04	QUALIFIED DIVIDEND	48.55	REFER TO DIV
07/20/04	QUALIFIED DIVIDEND	51.98	REFER TO DIV
08/20/04	QUALIFIED DIVIDEND	59.58	REFER TO DIV
09/21/04	QUALIFIED DIVIDEND	63.18	REFER TO DIV
10/21/04	QUALIFIED DIVIDEND	66.75	REFER TO DIV
11/22/04	QUALIFIED DIVIDEND	70.23	REFER TO DIV
12/21/04	QUALIFIED DIVIDEND	390.25	REFER TO DIV
01/04/05	QUALIFIED DIVIDEND	84.10	PAY IN 2005/REP IN 2004

Security Subtotal

1,100.44

MUTUAL DISCOVERY
FD CL C

08/22/04	QUALIFIED DIVIDEND	118.35	REFER TO DIV
12/22/04	QUALIFIED DIVIDEND	358.77	REFER TO FDV
12/28/04	QUALIFIED DIVIDEND	13.54	REFER TO DIV

Security Subtotal

488.66

BLACKROCK INTL OPP
PORT C

12/21/04	QUALIFIED DIVIDEND	82.47	REFER TO FDV
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MFS VALUE FD CL C

03/30/04	QUALIFIED DIVIDEND	36.57	REFER TO DIV
08/28/04	QUALIFIED DIVIDEND	62.31	REFER TO DIV
08/29/04	QUALIFIED DIVIDEND	62.13	REFER TO DIV
12/03/04	QUALIFIED DIVIDEND	92.79	REFER TO DIV

Security Subtotal

253.80

TOTAL QUALIFIED DIVIDENDS (LINE 1B 1099-DIV)

CAPITAL GAIN DISTRIBUTIONS

LONG-TERM CAPITAL GAINS DISTRIBUTIONS

AIM MID CAP CORE

EQUITY FUND CL C

12/20/04	LONG TERM CAPITAL GAIN	968.93
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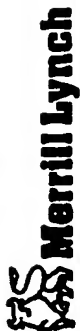
968.93

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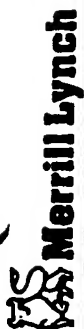
DAVID S MILLER

2004 ANNUAL STATEMENT SUMMARY
2004 DIVIDENDS AND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Debit	Credit	Remarks
AMERICAN AMCAP FUND CL C		12/03/04	LONG TERM CAPITAL GAIN		193.51	
AMERICAN WASHINGTON MUTUAL INVESTORS FD CL C		12/20/04	LONG TERM CAPITAL GAIN		72.46	
AMERICAN INVESTMENT COMPANY OF AMERICA CL C		12/15/04	LONG TERM CAPITAL GAIN		190.95	
EVERGREEN ASSET ALLOCATION FD CL C		11/17/04	LONG TERM CAPITAL GAIN		242.38	
ING INTERNATIONAL VALUE FD CL C		11/23/04	LONG TERM CAPITAL GAIN		578.98	
LORD ABBETT SECS TRUST ALL VALUE FD CL C		11/24/04	LONG TERM CAPITAL GAIN		352.02	
STATE STR RESCH AURORA FD CL C		12/20/04	LONG TERM CAPITAL GAIN		3,774.27	
OPPENHEIMER REAL ASSET FD CL C		12/14/04	LONG TERM CAPITAL GAIN		2,085.18	
LORD ABBETT MID-CAP VALUE FD CL C		12/22/04	LONG TERM CAPITAL GAIN		568.58	
GOLDMAN SACHS SMALL CAP VALUE FD CL C		12/13/04	LONG TERM CAPITAL GAIN		839.72	
CMA NY MUNICIPAL MONEY		12/31/04	LONG TERM CAPITAL GAIN		40.83	
TOTAL LONG-TERM CAPITAL GAINS DISTRIBUTIONS					9,915.77	
TOTAL CAPITAL GAIN DISTRIBUTIONS (LINE 2A 1088-DIV)					9,815.77	

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2004 ANNUAL STATEMENT SUMMARY
2004 NON-REPORTABLE INCOME*

Security Description	Transaction Description	Debit	Credit
NON-REPORTABLE MONEY FUND DIVIDENDS			
CMA NY MUNICIPAL MONEY	DIVIDEND		2,433.30
TOTAL NON-REPORTABLE MONEY FUND DIVIDENDS			
			2,433.30

* Merrill Lynch will not report this information to the IRS. However, the income from these securities may be subject to the Alternative Minimum Tax (AMT). Consult your tax advisor for more details.

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306 5028R (R12-02) (PR 12-04)

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